

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting December 17th 2018, at 7:30 p.m. in the High School Library. Board members present: Hale, Guertin, Richardson, Keeling and Fox. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer, Staff: June Bohr, Sara Hollenbeck, and Lisa Freisen. Parents: Katie Anderson. Student: Harold Slaybough and Sarah Anderson.

Fox called the meeting to order @ 7:35 PM.

ISL Public Hearing was open @ 7:35 PM, no one wished to speak. Hearing was closed at 7:36 PM.

Motion by Keeling, seconded by Richardson to approve the agenda. 5 Ayes. MC.

Harold Slaybough and Sarah Anderson presented coding to the board in the Spotlight on Education.

Motion by Hale, second by Guertin to approve the minutes of previous meeting and summary of bills. Ayes 5. MC.

Motion by Keeling, seconded by Guertin to approve the resignations of Lisa Friesen as co-student counsel advisor. Roll Call Vote: Richardson, aye; Hale, aye; Keeling, aye; Guertin, aye; Fox, aye. MC.

Motion by Guertin, seconded by Richardson to approve Stacy O'Brien half time first grade teacher and Sal Gomez as golf coach. Roll Call Vote: Hale, aye; Keeling, aye; Richardson, aye; Guertin, aye; Fox, aye. MC.

Motion by Keeling, seconded by Guertin to approve Laura Klaes—sub teacher and Christy Soblick-Sub Para. Roll Call Vote: Guertin, aye; Richardson, aye; Keeling, aye; Hale, aye; Fox, aye. MC.

Mrs. Huber spoke about what next year will look like, TLC Grant, Website, and PBIS, and Math.

Superintendent Schwamman spoke about ISFLIC, IHSA, signage, Christmas party, and State Funding.

Curriculum Director Leichsenring spoke to the board about the math vision.

Some board concerns we outside lighting, locker room windows, guest wi-fi, survey, and internet issues.

Motion by Keeling, seconded by Richardson to approve the ISL Resolution to Continue Participation in the Instructional Support Program. 5 Ayes. MC.

Motion by Keeling, seconded by Guertin to approve the second reading of board policy 102.E1. 5 Ayes. MC.

Motion by Hale, seconded by Keeling to approve the At-Risk and Dropout Prevention Modified Supplemental Amount of \$76,047.00. 5 Ayes. MC.

A discussion was on bank accounts.

Next board meeting will be held Monday January, 17th at 7:30 p.m. in the High School Library.

Motion by Guertin, second by Richardson to adjourn the meeting @ 9:00 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a work session on Monday January 14th at 5:30 PM in the High School Library. Present: Fox, Keeling, Richardson, Hale, & Guertin. Also, in attendance: Superintendent—Brb Schwamman, Board-Secretary—Jennifer Dunn, Principal- Vanessa Huber, Curriculum Director-Sarah Leichsenring

The board spoke about:

1. Graduation Requirments
2. PE
3. PSEO Courses
4. Possible Shift for the 2019-20 school year
5. TLC update
6. Facilities
7. Banking

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Batch Description: Invoices--JANUARY 2019 BATCH 1

Vendor ID: 707144

A-1 VACUUM & SEWING CENTER

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 680

VACCUUM BAGS

Vendor ID: 707133

AHLERS & COONEY, P.C.

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2310 000 0000 342

LEGAL SERVICES

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 622

HS BLDG

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 622

SPORTS COMPLEX

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 622

SHOP BLDG

Vendor ID: 100055

ALLIANT ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 8270 622

BUS BARN

Vendor ID: 100764

CENTRAL LOCK & KEY

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

36 0000 2600 000 0000 739

CAMERA SYSTEM

Vendor ID: 104081

CENTRAL SPRINGS

Description:

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Processing Month: 01/2019

PO Number:

Invoice Number: 20190111

Amount:

149.80

Invoice Date: 08/13/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

149.80

N

In Full

Final

PO Number:

Invoice Number: 757781

Amount:

75.00

Invoice Date: 12/27/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

75.00

N

In Full

Final

PO Number:

Invoice Number: 20190111

Amount:

3,002.69

Invoice Date: 12/18/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

3,002.69

N

In Full

Final

PO Number:

Invoice Number: 20190111-0001

Amount:

37.41

Invoice Date: 12/18/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

37.41

N

In Full

Final

PO Number:

Invoice Number: 20190111-0002

Amount:

1,395.63

Invoice Date: 12/18/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

1,395.63

N

In Full

Final

PO Number:

Invoice Number: 20190111-0003

Amount:

82.75

Invoice Date: 12/19/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

82.75

N

In Full

Final

PO Number:

Invoice Number: E6227

Amount:

5,808.50

Invoice Date: 01/02/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

5,808.50

N

In Full

Final

PO Number:

Invoice Number: 20190111

Amount:

90.00

Invoice Date: 12/10/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6790 815 WRESTLING ENTRY FEE

Vendor ID: 706993 **CHANCELLOR, MARTHA**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 3200 2222 100 0000 320 LIBRARIAN

Vendor ID: 105390 **CICETTI, DAVE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL
21 0000 1400 920 6810 345 OFFICIAL

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 421 GARBAGE
10 0000 2600 000 0000 411 SEWER

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER
10 0000 2600 000 0000 411 WATER

Vendor ID: 100196 **CITY OF RICEVILLE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 411 SEWER

Vendor ID: 707375 **CLAIR CAROLAN PAINTING**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 4600 000 0000 450 HS PAINTING

Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	90.00 N	Final	
PO Number:	Invoice Number: 20190111		
Invoice Date: 12/21/2018	Due Date: 01/11/2019 Status: A	1099 Amount: 0.00	200.00
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	200.00 N	Final	
PO Number:	Invoice Number: 20190111		
Invoice Date: 12/20/2018	Due Date: 01/11/2019 Status: A	1099 Amount: 100.00	100.00
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	50.00 50.00 N	Final	
	50.00 50.00 N	Final	
PO Number:	Invoice Number: 25839		
Invoice Date: 12/19/2018	Due Date: 01/11/2019 Status: A	1099 Amount: 0.00	603.20
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	156.60 N	Final	
	290.00 N	Final	
	156.60 N	Final	
PO Number:	Invoice Number: 25840		
Invoice Date: 12/19/2018	Due Date: 01/11/2019 Status: A	1099 Amount: 0.00	24.30
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	12.15 N	Final	
	12.15 N	Final	
PO Number:	Invoice Number: 25841		
Invoice Date: 12/19/2018	Due Date: 01/11/2019 Status: A	1099 Amount: 0.00	28.66
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	14.33 N	Final	
	14.33 N	Final	
PO Number:	Invoice Number: 20190111		
Invoice Date: 01/02/2019	Due Date: 01/11/2019 Status: A	1099 Amount: 0.00	16,830.00
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	16,830.00 N	Final	

Invoice Listing - Detail
Unposted; Batch Description Invoices—JANUARY 2019 BATCH 1

Vendor ID: 707011 CROZIER, MIKE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL
21 0000 1400 920 6810 345 OFFICIAL

PO Number: Invoice Number: 20190111 Amount: 100.00
Invoice Date: 12/20/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 100.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 50.00 N Final
50.00 50.00 N Final

Vendor ID: 104466 CULLIGAN WATER CONDITIONING
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 SALT

PO Number: Invoice Number: 07984 Amount: 34.80
Invoice Date: 01/04/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
34.80 N Final

Vendor ID: 707330 CWG CONSULTING
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2320 000 0000 320 CONSULTING SERVICES

PO Number: Invoice Number: 20190111 Amount: 1,025.44
Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,025.44 N Final

Vendor ID: 707330 CWG CONSULTING
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2320 000 0000 320 CONSULTING SERVICES

PO Number: Invoice Number: 20190111-0001 Amount: 3,375.00
Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,375.00 N Final

Vendor ID: 100050 DECKER SPORTING GOODS
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 924 6710 612 PRACTICE JERSEYS

PO Number: Invoice Number: AAQ008504-AB02 Amount: 120.00
Invoice Date: 12/11/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.00 N Final

Vendor ID: 100745 DECORAH COMMUNITY SCHOOL DIST
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0070 1200 217 3303 561 SP ED BILLING

PO Number: Invoice Number: 20190111 Amount: 5,248.09
Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,248.09 N

Vendor ID: 104805 DHS
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 4634 219 4634 NON FEDERAL MEDIICAID

PO Number: Invoice Number: 20190111 Amount: 688.00
Invoice Date: 11/30/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
688.00 N

Vendor ID: 104805 DHS
Description:

PO Number: Invoice Number: 20190111-0001 Amount: 6,703.54
Invoice Date: 12/31/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 4634 219 4634	NON FEDERAL MEDIICAID		6,703.54		N	Final		
Vendor ID: 707365	ERICKSON, DARYL							
Description:			PO Number:	Invoice Number: 20190111	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 01/08/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 100.00		100.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
21 0000 1400 920 6810 345	OFFICIAL		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL			50.00	50.00	N	Final	
				50.00	50.00	N	Final	
Vendor ID: 102903	EVANS PRINTING & PUBLISHING							
Description:			PO Number:	Invoice Number: 20190111	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 12/31/2018	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00		5.98
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
				5.98		N	Final	
Vendor ID: 102903	EVANS PRINTING & PUBLISHING							
Description:			PO Number:	Invoice Number: 6533	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 12/31/2018	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00		169.42
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
				169.42		N	Final	
Vendor ID: 707433	EVANS, NACY							
Description:			PO Number:	Invoice Number: 20190111	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 12/05/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00		3.96
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
10 0000 2600 000 0000 810	REIMB		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
				3.96		N	Final	
Vendor ID: 100331	FLINN SCIENTIFIC INC.							
Description:			PO Number:	Invoice Number: 2296556.	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 12/06/2018	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00		19.95
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
10 3200 1100 100 0000 612	VENTED GOGGLE		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
				19.95		N	Final	
Vendor ID: 707188	FRIESEN, LISA							
Description:			PO Number:	Invoice Number: 20190111	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 12/21/2018	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00		23.54
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
21 0000 1400 950 7967 612	REIMB CANDY CANES		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
				23.54		N	Final	
Vendor ID: 707371	FUSION FORWARD							
Description:			PO Number:	Invoice Number: 5351	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 01/02/2019	Due Date: 01/11/2019	Status: A	1099 Amount: 0.00		2,200.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:				
			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

36 0000 4300 000 0000 451	WEBSITE	2,200.00	N	Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20190111	Amount: 85.00
Description:		Invoice Date: 01/08/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6790 815	WRESTLING ENTRY FEE		85.00	N
Vendor ID: 100291	IHSSA	PO Number:	Invoice Number: 20190111	Amount: 54.00
Description:		Invoice Date: 01/11/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 910 6120 612	LARGE GROUP SPEECH REGISTRATION		54.00	N
Vendor ID: 101954	INTERSTATE MOTOR TRUCKS, INC.	PO Number:	Invoice Number: 3028825	Amount: 222.00
Description:		Invoice Date: 12/21/2018	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673	BUS REPAIR BUS #6		222.00	N
Vendor ID: 100031	IOWA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: IASBEVT00025993	Amount: 600.00
Description:		Invoice Date: 12/20/2018	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2310 000 0000 810	CONFERENCE DUES		600.00	N
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 12316	Amount: 25,659.27
Description:		Invoice Date: 10/09/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 4300 000 0000 451	TECH SERVICES		25,659.27	N
Vendor ID: 707399	KOFOOT, TRACIE	PO Number:	Invoice Number: 20190111	Amount: 56.16
Description:		Invoice Date: 12/21/2018	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0070 1200 219 0000 340	MILAGE		56.16	N
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 61849178	Amount: 1,517.41
Description:		Invoice Date: 01/01/2019	Due Date: 01/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2600 000 0000 442	COPIER LEASE		1,517.41	N
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7608888	Amount: 207.73

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 3200 1300 355 0000 612	<u>Detail Description</u> FACS FOOD SUPPLIES	Checking Account ID:	Invoice Date: 12/10/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 207.73 N In Full Final	
Vendor ID: 100007 MARTIN BROS DIST			PO Number: Invoice Date: 12/24/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 1,649.42 N In Full Final	Amount: 1,649.42
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 2600 000 0000 680	<u>Detail Description</u> CUSTODIAL SUPPLIES	Checking Account ID:	Invoice Number: 7634485 Invoice Date: 12/24/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 61.60 N In Full Final	Amount: 61.60
Vendor ID: 100007 MARTIN BROS DIST			PO Number: Invoice Date: 12/24/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 835.50 N In Full Final	Amount: 835.50
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3110 000 0000 631	<u>Detail Description</u> FOOD	Checking Account ID:	Invoice Number: 7643375 Invoice Date: 12/31/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 835.50 N In Full Final	Amount: 835.50
Vendor ID: 100007 MARTIN BROS DIST			PO Number: Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 45.01 N In Full 1,376.02 N Final	Amount: 1,421.03
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3110 000 0000 618 61 0000 3110 000 0000 631	<u>Detail Description</u> FS SUPPLIES FOOD	Checking Account ID:	Invoice Number: 7652608 Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 26.53 N In Full Final	Amount: 26.53
Vendor ID: 100007 MARTIN BROS DIST			PO Number: Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 18.96 N In Full Final	Amount: 18.96
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 1000 1100 100 0000 612	<u>Detail Description</u> DONUTS DARE GRADUATION	Checking Account ID:	Invoice Number: 7652609 Invoice Date: 01/07/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 26.53 N In Full Final	Amount: 26.53
Vendor ID: 100007 MARTIN BROS DIST			PO Number: Invoice Date: 01/08/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 18.96 N In Full Final	Amount: 18.96
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3110 000 0000 631	<u>Detail Description</u> FOOD	Checking Account ID:	Invoice Number: 7654942 Invoice Date: 01/08/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 18.96 N In Full Final	Amount: 18.96
Vendor ID: 707424 MCELROY, MISSY			PO Number: Invoice Date: 01/08/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Amount: 80.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 920 6710 345	OFFICIAL
21 0000 1400 920 6810 345	OFFICIAL

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	40.00		N	Final
	40.00		N	Final

Vendor ID: 104834 MEINDERS, DAVID

Description:
Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 920 6710 345	OFFICIAL
21 0000 1400 920 6810 345	OFFICIAL

PO Number: Invoice Number: 20190111 Amount: 100.00
Invoice Date: 01/08/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 100.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	50.00	50.00	N	Final
	50.00	50.00	N	Final

Vendor ID: 707425 MILLER, JOHN

Description:
Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 920 6710 345	OFFICIAL

PO Number: Invoice Number: 20190111 Amount: 75.00
Invoice Date: 12/21/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 75.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	75.00	75.00	N	Final

Vendor ID: 102608 NIACC & DAKOTA RETTERATH

Description:
Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
81 0000 1100 310 8008 566	SCHOLARSHIP

PO Number: Invoice Number: 20190111 Amount: 100.00
Invoice Date: 08/20/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	100.00		N	Final

Vendor ID: 103930 NORTHEAST IOWA COMM ACTION

Description:
Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2700 217 3303 172	SP ED TRANSPORTATION

PO Number: Invoice Number: 20190111 Amount: 1,666.25
Invoice Date: 12/21/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,666.25		N	Final

Vendor ID: 100495 NORTHEAST IOWA COMMUNITY COLLEGE & ALEX FRANZEN

Description:
Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
81 0000 1100 310 8008 566	SCHOLARSHIP

PO Number: Invoice Number: 20190111 Amount: 100.00
Invoice Date: 08/20/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	100.00		N	Final

Vendor ID: 100051 OMNITEL COMMUNICATIONS

Description:
Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2320 000 0000 532	TELEPHONE
10 0000 2320 000 0000 538	INTERNET

PO Number: Invoice Number: 20190111 Amount: 1,640.29
Invoice Date: 01/01/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	330.29		N	Final
	1,310.00		N	Final

Vendor ID: 100496 OSAGE COMMUNITY SCHOOL

Description:

PO Number: Invoice Number: 20190111 Amount: 41,923.62
Invoice Date: 12/17/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 1100 100 0000 567 OPEN ENROLLMENT
10 0000 1100 100 3116 567 TLC OPEN ENROLLMENT

Checking Account ID:

<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	39,984.00		N			Final
	1,939.62		N			Final

Vendor ID: 707070 PAPPAS, NICHOLAS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6810 345 OFFICIAL
21 0000 1400 920 6710 345 OFFICIAL

Checking Account ID:

<u>PO Number:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Invoice Date: 01/08/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00	20190111	80.00
<u>Check Number:</u>	<u>Check Date:</u>	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
	40.00 N	Final
	40.00 N	Final

Vendor ID: 707070 PAPPAS, NICHOLAS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6810 345 OFFICIAL
21 0000 1400 920 6710 345 OFFICIAL

Checking Account ID:

<u>PO Number:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Invoice Date: 12/20/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00	20190111-0001	75.00
<u>Check Number:</u>	<u>Check Date:</u>	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
	37.50 N	Final
	37.50 N	Final

Vendor ID: 104370 PEARCE, BRIAN

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL
21 0000 1400 920 6810 345 OFFICIAL

Checking Account ID:

<u>PO Number:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Invoice Date: 12/20/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 100.00	20190111	100.00
<u>Check Number:</u>	<u>Check Date:</u>	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
	50.00 50.00 N	Final
	50.00 50.00 N	Final

Vendor ID: 707431 PERKINS, GUY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL
21 0000 1400 920 6810 345 OFFICIAL

Checking Account ID:

<u>PO Number:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Invoice Date: 12/17/2018 Due Date: 01/02/2019 Status: A 1099 Amount: 100.00	20190102	100.00
<u>Check Number:</u>	<u>Check Date:</u>	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
	50.00 50.00 N	Final
	50.00 50.00 N	Final

Vendor ID: 707266 PETE, HEIDI

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0070 1200 217 3303 580 REIMB SP ED TRANSPORTATION

Checking Account ID:

<u>PO Number:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Invoice Date: 12/31/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00	20190111	621.92
<u>Check Number:</u>	<u>Check Date:</u>	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
	621.92 N	Final

Vendor ID: 102319 PICKAR-OLMAN PLBG HTG & ELEC

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 433 GAS VALVE REPAIR

Checking Account ID:

<u>PO Number:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Invoice Date: 01/08/2019 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00	1017-9596	217.84
<u>Check Number:</u>	<u>Check Date:</u>	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
	217.84 N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Vendor ID: 706882

POLLARD PEST CONTROL CO. & LAWN CARE

Description:

Sequence: 1

Check Type:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 425

PEST CONTROL

Checking Account ID:

PO Number:

Invoice Date: 12/26/2018

Due Date: 01/11/2019

Invoice Number: 20190111

Status: A 1099 Amount: 0.00

Amount:

80.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

80.00

N

Final

PO Number:

Invoice Date: 01/11/2019

Due Date: 01/11/2019

Invoice Number: 20190111

Status: A 1099 Amount: 140.00

Amount:

140.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

140.00

140.00 N

Final

PO Number:

Invoice Date: 12/18/2018

Due Date: 01/11/2019

Invoice Number: 20190111

Status: A 1099 Amount: 75.00

Amount:

75.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

75.00

75.00 N

Final

PO Number:

Invoice Date: 12/12/2018

Due Date: 01/11/2019

Invoice Number: 56382

Status: A 1099 Amount: 0.00

Amount:

11,159.60

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

11,159.60

N

Final

PO Number:

Invoice Date: 01/08/2019

Due Date: 01/11/2019

Invoice Number: 20190111

Status: A 1099 Amount: 100.00

Amount:

100.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

50.00

50.00 N

Final

50.00

50.00 N

Final

PO Number:

Invoice Date: 01/01/2019

Due Date: 01/11/2019

Invoice Number: L4536819

Status: A 1099 Amount: 0.00

Amount:

80.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

80.00

N

Final

PO Number:

Invoice Date: 12/21/2018

Due Date: 01/11/2019

Invoice Number: 20190111

Status: A 1099 Amount: 0.00

Amount:

243.36

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

243.36

N

Final

PO Number:

Invoice Date: 01/11/2019

Due Date: 01/11/2019

Invoice Number: 20190111

Status: A 1099 Amount: 140.00

Amount:

140.00

Invoice Listing - Detail

Unposted; Batch Description Invoices--JANUARY 2019 BATCH 1

Sequence: 1 Check Type:

Chart of Account NumberDetail Description

21 0000 1400 920 6790 345

OFFICIAL

Vendor ID: 102190

WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account NumberDetail Description

21 0000 1400 910 6220 612

REEDS

Vendor ID: 102190

WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account NumberDetail Description

21 0000 1400 910 6220 612

BARITONE REPAIR

Vendor ID: 102190

WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account NumberDetail Description

21 0000 1400 910 6220 612

FLUTE REPAIR

Checking Account ID:

Check Number:

Check Date:

Cost Center IDDetail Amount 1099 Detail Amount Asset/Asset Tag

140.00

140.00 N

In Full

Final

PO Number:

Invoice Number: SI1695879

Amount:

70.20

Invoice Date: 12/10/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center IDDetail Amount 1099 Detail Amount Asset/Asset Tag

70.20

N

In Full

Final

PO Number:

Invoice Number: SI1699658

Amount:

72.90

Invoice Date: 12/17/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center IDDetail Amount 1099 Detail Amount Asset/Asset Tag

72.90

N

In Full

Final

PO Number:

Invoice Number: SI1702244

Amount:

77.50

Invoice Date: 12/26/2018 Due Date: 01/11/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

Cost Center IDDetail Amount 1099 Detail Amount Asset/Asset Tag

77.50

N

In Full

Final

Batch 1099 Total: 1,130.00

Batch Total: 139,778.75

Report 1099 Total: 1,130.00

Report Total: 139,778.75

Batch Description: Invoices--JANUARY 2019 BATCH 2

Vendor ID: 706976

AGWSR CSD

Description:

Sequence: 1

Check Type:

Chart of Account Number

21 0000 1400 920 6790 815

Detail Description

WRESTLING ENTRY FEE

Checking Account ID:

Processing Month: 01/2019

PO Number:

Invoice Date: 01/12/2019

Due Date: 01/21/2019

Invoice Number: 20190121

Status: A 1099 Amount: 0.00

Amount:

75.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

75.00

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/04/2018

Due Date: 01/21/2019

Invoice Number: 196533

Status: A 1099 Amount: 0.00

Amount:

347.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

347.00

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/07/2018

Due Date: 01/21/2019

Invoice Number: 198132

Status: A 1099 Amount: 0.00

Amount:

290.65

Check Number:

Check Date:

Cost Center ID

Detail Amount

290.65

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/11/2018

Due Date: 01/21/2019

Invoice Number: 199558

Status: A 1099 Amount: 0.00

Amount:

327.61

Check Number:

Check Date:

Cost Center ID

Detail Amount

327.61

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/14/2018

Due Date: 01/21/2019

Invoice Number: 201154

Status: A 1099 Amount: 0.00

Amount:

209.20

Check Number:

Check Date:

Cost Center ID

Detail Amount

209.20

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/18/2018

Due Date: 01/21/2019

Invoice Number: 202576

Status: A 1099 Amount: 0.00

Amount:

276.63

Check Number:

Check Date:

Cost Center ID

Detail Amount

276.63

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/21/2018

Due Date: 01/21/2019

Invoice Number: 204174

Status: A 1099 Amount: 0.00

Amount:

39.81

Check Number:

Check Date:

Cost Center ID

Detail Amount

39.81

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/31/2018

Due Date: 01/21/2019

Invoice Number: 20190121

Status: A 1099 Amount: 0.00

Amount:

2,263.08

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 2

Vendor ID: 101231

ANDERSON ERICKSON DAIRY CO

Description:

Sequence: 1

Check Type:

Chart of Account Number

61 0000 3110 000 0000 631

Detail Description

MILK

Checking Account ID:

PO Number:

Invoice Date: 12/04/2018

Due Date: 01/21/2019

Invoice Number: 196533

Status: A 1099 Amount: 0.00

Amount:

347.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

347.00

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/07/2018

Due Date: 01/21/2019

Invoice Number: 198132

Status: A 1099 Amount: 0.00

Amount:

290.65

Check Number:

Check Date:

Cost Center ID

Detail Amount

290.65

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/11/2018

Due Date: 01/21/2019

Invoice Number: 199558

Status: A 1099 Amount: 0.00

Amount:

327.61

Check Number:

Check Date:

Cost Center ID

Detail Amount

327.61

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/14/2018

Due Date: 01/21/2019

Invoice Number: 201154

Status: A 1099 Amount: 0.00

Amount:

209.20

Check Number:

Check Date:

Cost Center ID

Detail Amount

209.20

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/18/2018

Due Date: 01/21/2019

Invoice Number: 202576

Status: A 1099 Amount: 0.00

Amount:

276.63

Check Number:

Check Date:

Cost Center ID

Detail Amount

276.63

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/21/2018

Due Date: 01/21/2019

Invoice Number: 204174

Status: A 1099 Amount: 0.00

Amount:

39.81

Check Number:

Check Date:

Cost Center ID

Detail Amount

39.81

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/31/2018

Due Date: 01/21/2019

Invoice Number: 20190121

Status: A 1099 Amount: 0.00

Amount:

2,263.08

Batch Description: Invoices--JANUARY 2019 BATCH 2

Vendor ID: 706976

AGWSR CSD

Description:

Sequence: 1

Check Type:

Chart of Account Number

21 0000 1400 920 6790 815

Detail Description

WRESTLING ENTRY FEE

Checking Account ID:

Processing Month: 01/2019

PO Number:

Invoice Date: 01/12/2019

Due Date: 01/21/2019

Invoice Number: 20190121

Status: A 1099 Amount: 0.00

Amount:

75.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

75.00

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/04/2018

Due Date: 01/21/2019

Invoice Number: 196533

Status: A 1099 Amount: 0.00

Amount:

347.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

347.00

1099 Detail Amount

Asset/Asset Tag

N

In Full

Final

PO Number:

Invoice Date: 12/07/2018

Due Date: 01/21/2019

Invoice Number: 198132

Status: A 1099 Amount: 0.00

Amount:

290.65

Invoice Listing - Detail
Unposted; Batch Description Invoices—JANUARY 2019 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 626	1039.80 GAL GAS		1,842.22		N	Final
10 0000 2700 000 0000 627	183.70 GAL DEISEL		420.86		N	Final
Vendor ID: 100001	ARNOLD'S SUPPLY & KLEENIT CO.	PO Number:	Invoice Number: 613034	Amount:	350.00	
Description:		Invoice Date: 01/15/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	VACUUM		350.00		N	Final
Vendor ID: 707299	ART OF EDUCATION, THE	PO Number:	Invoice Number: 145925	Amount:	299.90	
Description:		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 3376 810	ART PD		299.90		N	Final
Vendor ID: 707299	ART OF EDUCATION, THE	PO Number:	Invoice Number: 153031	Amount:	125.00	
Description:		Invoice Date: 01/04/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 3376 810	ART PD		125.00		N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P10093516	Amount:	215.00	
Description:		Invoice Date: 01/04/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 431	IPAD SCREEN REPAIR		215.00		N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P10311809	Amount:	25.56	
Description:		Invoice Date: 01/10/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	BATTERIES		25.56		N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P9780821	Amount:	215.00	
Description:		Invoice Date: 12/26/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 431	IPAD SCREEN REPAIR		215.00		N	Final
Vendor ID: 706811	BEE READING COMPANY (DBA)	PO Number:	Invoice Number: 1296	Amount:	71.50	
Description:		Invoice Date: 12/18/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 71.50	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail
Unposted; Batch Description Invoices—JANUARY 2019 BATCH 2

10 1000 1100 100 0000 612	JOLLY PHONICS	71.50	71.50 N	Final	
Vendor ID: 707036	BELMOND-KLEMM COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190121	Amount:	25.00
Description:		Invoice Date: 09/21/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	NORTH CENTRAL FFA SHIRTS		25.00		N
					In Full
					Final
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number:	Invoice Number: 776555	Amount:	62.04
Description:		Invoice Date: 12/14/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 102 0000 612	ART SUPPLIES		62.04		N
					In Full
					Final
Vendor ID: 707372	CARROLL	PO Number:	Invoice Number: INV-1011725	Amount:	3,082.36
Description:		Invoice Date: 11/15/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2640 000 0000 733	GYM DIVIDERS		3,082.36		N
					In Full
					Final
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 20239T	Invoice Number: QLT2824	Amount:	222.22
Description:		Invoice Date: 01/20/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 4642 615	NETKEY PATCH PANEL		222.22		N
					In Full
					Final
Vendor ID: 103885	CDW GOVERNMENT INC	PO Number: 20239T	Invoice Number: QPJ3521	Amount:	(27.34)
Description:		Invoice Date: 01/21/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 4642 615	REFUND		(27.34)		N
					In Full
					Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: 111011	Amount:	9.00
Description:		Invoice Date: 11/08/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	KEYS		9.00		N
					In Full
					Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902137	Amount:	20.00
Description:		Invoice Date: 12/21/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	TRACKPAD		20.00		N
					In Full
					Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902138	Amount:	20.00

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 2

Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0099 2237 100 0000 431	<u>Detail Description</u> SOUND REPAIR	Checking Account ID:	Invoice Date: 12/21/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 20.00 N In Full Final	
Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY			PO Number: Invoice Number: 201902139 Amount: 20.00 Invoice Date: 12/21/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 20.00 N In Full Final	
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0099 2237 100 0000 431	<u>Detail Description</u> SOUND REPAIR	Checking Account ID:	PO Number: Invoice Number: 201902140 Amount: 20.00 Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 20.00 N In Full Final	
Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY			PO Number: Invoice Number: 201902141 Amount: 125.50 Invoice Date: 12/21/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 125.50 N In Full Final	
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0099 2237 100 0000 431	<u>Detail Description</u> BOARD REPLACEMENT	Checking Account ID:	PO Number: Invoice Number: 201902142 Amount: 365.75 Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 365.75 N In Full Final	
Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY			PO Number: Invoice Number: 20190121 Amount: 3,493.64 Invoice Date: 01/15/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 3,332.00 N In Full 161.64 N Final	
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 1100 100 0000 567 10 0000 1100 100 3116 567	<u>Detail Description</u> OPEN ENROLLMENT TLC OPEN ENROLLMENT	Checking Account ID:	PO Number: Invoice Number: 3397536 Amount: 113.54 Invoice Date: 12/18/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 113.54 N In Full Final	
Vendor ID: 100140 DALCO			PO Number: Invoice Number: 20190121 Amount: 90.00 Invoice Date: 01/17/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 90.00 Check Number: Check Date:	
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 2600 000 0000 680	<u>Detail Description</u> LYSOL	Checking Account ID:		
Vendor ID: 103932 DRECKMAN, BOB				

Invoice Listing - Detail
Unposted: Batch Description Invoices--JANUARY 2019 BATCH 2

Chart of Account Number
21 0000 1400 920 6790 345
Detail Description
OFFICIAL

Vendor ID: 103932 DRECKMAN, BOB

Description:
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 920 6790 345
Detail Description
OFFICIAL

Checking Account ID:

PO Number:
Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 120.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
120.00
Invoice Number: 20190121-0001
Amount: 120.00
In Full
Final

Vendor ID: 706884 EARTHGRAINS BAKING CO, INC

Description:
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 631
Detail Description
BREAD

Checking Account ID:

PO Number:
Invoice Date: 12/21/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
84.00
Invoice Number: 52251924717
Amount: 84.00
In Full
Final

Vendor ID: 706884 EARTHGRAINS BAKING CO, INC

Description:
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 631
Detail Description
BREAD

Checking Account ID:

PO Number:
Invoice Date: 01/04/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
102.32
Invoice Number: 52251924865
Amount: 102.32
In Full
Final

Vendor ID: 706884 EARTHGRAINS BAKING CO, INC

Description:
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 631
Detail Description
BREAD

Checking Account ID:

PO Number:
Invoice Date: 12/14/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
99.50
Invoice Number: 5225194624
Amount: 99.50
In Full
Final

Vendor ID: 706958 EMS DETERGENT SERVICES

Description:
Sequence: 1 Check Type:
Chart of Account Number
61 0000 3110 000 0000 618
Detail Description
DETERGENT

Checking Account ID:

PO Number:
Invoice Date: 01/04/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
201.20
Invoice Number: 0601041902
Amount: 201.20
In Full
Final

Vendor ID: 100203 FARMERS FEED & GRAIN CO INC

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2600 000 0000 433
Detail Description
LAWN MOWER TIRE REPAIR

Checking Account ID:

PO Number:
Invoice Date: 12/03/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
28.00
Invoice Number: 8292
Amount: 28.00
In Full
Final

Vendor ID: 104496 FARMLAND HARDWARE

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2600 000 0000 680
Detail Description
BATTERY

Checking Account ID:

PO Number:
Invoice Date: 12/11/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
72.45
Invoice Number: 04698
Amount: 72.45
In Full
Final

Invoice Listing - Detail

Vendor ID: 707270 GILLETTE GROUP

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 1100 100 8031 618 ELEM POP

PO Number: Invoice Number: 9240495
Invoice Date: 02/10/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
157.98 N Final

Amount: 157.98

Vendor ID: 105238 GOODALE CUSTOM PUMPING

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 349 PUMP PIT

PO Number: Invoice Number: 20190121
Invoice Date: 01/05/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
600.00 N Final

Amount: 600.00

Vendor ID: 104649 HOGUND BUS CO INC

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2700 000 0000 673 OIL FILTER

PO Number: Invoice Number: 856856
Invoice Date: 12/21/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
32.16 N Final

Amount: 32.16

Vendor ID: 104917 HOWARD CO SHERIFF'S OFFICE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 1100 100 0000 810 DEPUT AGREEMENT

PO Number: Invoice Number: 20190121
Invoice Date: 01/31/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
773.16 N Final

Amount: 773.16

Vendor ID: 707392 IMPACTTG

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 432 ASBOSTES SAMPLES

PO Number: Invoice Number: 31276
Invoice Date: 01/16/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N Final

Amount: 150.00

Vendor ID: 100031 IOWA ASSOCIATION OF SCHOOL BOARDS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2310 000 0000 810 BOARD CONVENTION

PO Number: Invoice Number: CONVEVT0000001455
Invoice Date: 11/30/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
390.00 N Final

Amount: 390.00

Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0099 2237 100 0000 320 ICN

PO Number: Invoice Number: 548608
Invoice Date: 01/04/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.19 N Final

Amount: 120.19

Vendor ID: 103034 KALVIG, MIKE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0099 2237 100 0000 320 ICN

PO Number: Invoice Number: 20190121
Invoice Date: 01/15/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 100.00
Check Number: Check Date:

Amount: 100.00

Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL
21 0000 1400 920 6810 345 OFFICIAL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 50.00 N 50.00 Final
50.00 50.00 N 50.00 Final

Vendor ID: 707278 KATHIE BLAKE PHOTOGRAPHY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 924 6710 612 B ASKETBALL POSTERS

PO Number: Invoice Number: 20190121 Amount: 210.00
Invoice Date: 01/10/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
210.00 N Final

Vendor ID: 706759 LINDERBAUM, LUTHER

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6710 345 OFFICIAL
21 0000 1400 920 6810 345 OFFICIAL

PO Number: Invoice Number: 20190121 Amount: 100.00
Invoice Date: 01/15/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 100.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 50.00 N 50.00 Final
50.00 50.00 N 50.00 Final

Vendor ID: 707283 LITERACY RESOURCES INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 1000 1100 100 0000 612 PHONEMIC AWARENESS CURRICULUM

PO Number: Invoice Number: 34781 Amount: 84.99
Invoice Date: 12/13/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
84.99 N Final

Vendor ID: 707404 MAIN STREET MARKET PLACE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 3200 1300 355 0000 612 FACS FOOD SUPPLIES

PO Number: Invoice Number: 514259 Amount: 99.89
Invoice Date: 01/15/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
99.89 N Final

Vendor ID: 101319 MARK'S PLUMBING PARTS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 FAUCETS

PO Number: Invoice Number: INV001762630 Amount: 509.22
Invoice Date: 12/17/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
509.22 N Final

Vendor ID: 101319 MARK'S PLUMBING PARTS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 FAUCET STEM

PO Number: Invoice Number: INV001768416 Amount: 41.73
Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
41.73 N Final

Vendor ID: 100524 MARLEY, JAY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description

PO Number: Invoice Number: 20190121 Amount: 170.00
Invoice Date: 01/19/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 170.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6790 345 PUMP PIT

170.00 170.00 N

Final

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: (27.64)

Chart of Account Number 61 0000 3110 000 0000 631 REFUND

(27.64)

N

In Full
Final

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: 1,054.84

Chart of Account Number 61 0000 3110 000 0000 618 FS SUPPLIES
61 0000 3110 000 0000 631 FOOD

29.33
1,025.51

N

In Full
Final
Final

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: 44.94

Chart of Account Number 10 0000 2600 000 0000 680 TRASH BAGS

44.94

N

In Full
Final

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: 282.84

Chart of Account Number 21 0000 1400 950 7960 619 VENDING MACHINE SUPPLIES

282.84

N

In Full
Final

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: 270.34

Chart of Account Number 10 3200 1300 355 0000 612 FACs FOOD SUPPLIES

270.34

N

In Full
Final

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: 1,998.45

Chart of Account Number 61 0000 3110 000 0000 618 FS SUPPLIES
61 0000 3110 000 0000 631 FOOD

1,979.10
19.35

N

In Full
Final
Final

Vendor ID: 104055 MASON CITY GLASS SERVICE

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Date: 01/14/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00 Amount: 265.00

Chart of Account Number 10 0000 2600 000 0000 432 WINDOW REPAIR

265.00

N

In Full
Final

Vendor ID: 101443 MITCHELL CO REGNAL HEALTH CTR

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 346
Detail Description
DRUG TESTING

PO Number:
Invoice Date: 11/01/2016 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
68.00 N
Amount: 68.00

Vendor ID: 101443 MITCHELL CO REGNAL HEALTH CTR

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 346
Detail Description
DRUG TESTING

PO Number:
Invoice Date: 12/05/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
30.00 N
Amount: 30.00

Vendor ID: 101443 MITCHELL CO REGNAL HEALTH CTR

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 346
Detail Description
DRUG TESTING

PO Number:
Invoice Date: 12/19/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
30.00 N
Amount: 30.00

Vendor ID: 707374 MOBILE MAMA

Description:
Sequence: 1 Check Type:
Chart of Account Number
36 0000 4300 000 0000 451
Detail Description
BE A BEAR SERVICES

PO Number:
Invoice Date: 12/31/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,500.00 N
Amount: 1,500.00

Vendor ID: 102291 NAPA

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 673
Detail Description
OIL FILTER

PO Number:
Invoice Date: 12/07/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
4.14 N
Amount: 4.14

Vendor ID: 102291 NAPA

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 673
Detail Description
ANTIFREEZE

PO Number:
Invoice Date: 12/07/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2.24 N
Amount: 2.24

Vendor ID: 102291 NAPA

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 673
Detail Description
OIL & FILTER

PO Number:
Invoice Date: 12/17/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
48.07 N
Amount: 48.07

Vendor ID: 102291 NAPA

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 673
Detail Description
OIL & FILTER

PO Number:
Invoice Date: 12/18/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
79.84 N
Amount: 79.84

Invoice Listing - Detail
Unposted: Batch Description Invoices--JANUARY 2019 BATCH 2

Chart of Account Number
10 0000 2700 000 0000 673

Detail Description
DRIVE PULLEY

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
79.84 N

In Full
Final

Vendor ID: 102291

NAPA

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 2700 000 0000 673

Detail Description
DRIVE PULLEY

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Vendor ID: 100495

NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 1100 100 0000 566

Detail Description
PSEO TUITION

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Vendor ID: 100495

NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 1100 100 0000 566

Detail Description
PSEO TUITION

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Vendor ID: 100495

NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 1100 100 0000 566

Detail Description
PSEO TUITION

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Vendor ID: 100495

NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 1100 100 0000 566

Detail Description
PSEO TUITION

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Vendor ID: 100495

NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 1100 100 0000 566

Detail Description
PSEO TUITION

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Vendor ID: 100495

NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number
10 0000 1100 100 0000 566

Detail Description
PSEO TUITION

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full
Final

Amount: 16.49

Amount: 418.00

Amount: 316.00

Amount: 316.00

Amount: 418.00

Amount: 316.00

Amount: 734.00

Invoice Listing - Detail

Vendor ID: 100495 **NORTHEAST IOWA COMMUNITY COLLEGE**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
10 0000 1100 100 0000 566 PSEO TUITION Cost Center ID
316.00 N Invoice Number: 30061..... Amount: 316.00
01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
316.00 N Final

Vendor ID: 100495 **NORTHEAST IOWA COMMUNITY COLLEGE**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
10 0000 1100 100 0000 566 PSEO TUITION Cost Center ID
316.00 N Invoice Number: 30061..... Amount: 316.00
01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
316.00 N Final

Vendor ID: 100495 **NORTHEAST IOWA COMMUNITY COLLEGE**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
10 0000 1100 100 0000 566 PSEO TUITION Cost Center ID
316.00 N Invoice Number: 30061..... Amount: 316.00
01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
316.00 N Final

Vendor ID: 100495 **NORTHEAST IOWA COMMUNITY COLLEGE**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
10 0000 1100 100 0000 566 PSEO TUITION Cost Center ID
632.00 N Invoice Number: 30061..... Amount: 632.00
01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
632.00 N Final

Vendor ID: 100495 **NORTHEAST IOWA COMMUNITY COLLEGE**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
10 0000 1100 100 0000 566 PSEO TUITION Cost Center ID
316.00 N Invoice Number: 30061..... Amount: 316.00
01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
316.00 N Final

Vendor ID: 100495 **NORTHEAST IOWA COMMUNITY COLLEGE**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
10 0000 1100 100 0000 566 PSEO TUITION Cost Center ID
316.00 N Invoice Number: 30061..... Amount: 316.00
01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
316.00 N Final

Vendor ID: 707436 **OLD FASHION CANDY COMPANY**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
21 0000 1400 950 7968 612 LOLLIPOPS Cost Center ID
260.66 N Invoice Number: 338343 Amount: 260.66
01/08/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
260.66 N Final

Vendor ID: 104222 **PAVLOVICH, JEFF**
Description:
Sequence: 1 Check Type: Detail Description
Chart of Account Number Checking Account ID:
21 0000 1400 950 7968 612 LOLLIPOPS Cost Center ID
170.00 N Invoice Number: 20190121 Amount: 170.00
01/19/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 170.00
Check Number: Check Date:

Invoice Listing - Detail
Unposted, Batch Description Invoices--JANUARY 2019 BATCH 2

Chart of Account Number
21 0000 1400 920 6790 345

Detail Description
PUMP PIT

Vendor ID: 100025

QUILL CORPORATION

Description:

Sequence: 1 Check Type:

Chart of Account Number
10 0000 2310 000 0000 611

Detail Description
PC MOUSE PAD

Checking Account ID:

PO Number:

Invoice Date: 12/05/2018 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

6.17

Invoice Number: 3230545
Amount: 6.17
In Full
Final

Vendor ID: 100025

QUILL CORPORATION

Description:

Sequence: 1 Check Type:

Chart of Account Number
10 3200 1100 100 0000 612

Detail Description
SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 12/06/2018 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

17.98

Invoice Number: 3289161
Amount: 17.98
In Full
Final

Vendor ID: 100025

QUILL CORPORATION

Description:

Sequence: 1 Check Type:

Chart of Account Number
10 0000 2310 000 0000 611

Detail Description
MAGNET DOTS

Checking Account ID:

PO Number:

Invoice Date: 12/10/2018 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

14.95

Invoice Number: 3349516
Amount: 14.95
In Full
Final

Vendor ID: 100025

QUILL CORPORATION

Description:

Sequence: 1 Check Type:

Chart of Account Number
10 0000 2310 000 0000 611

Detail Description
ENVELOPES

Checking Account ID:

PO Number:

Invoice Date: 01/07/2018 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

18.57

Invoice Number: 3978787
Amount: 18.57
In Full
Final

Vendor ID: 102619

REINDL, MIKE

Description:

Sequence: 1 Check Type:

Chart of Account Number
21 0000 1400 920 6790 345

Detail Description
OFFICIAL

Checking Account ID:

PO Number:

Invoice Date: 01/10/2019 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

125.00

Invoice Number: 20190121
Amount: 125.00
In Full
Final

Vendor ID: 102619

REINDL, MIKE

Description:

Sequence: 1 Check Type:

Chart of Account Number
21 0000 1400 920 6790 345

Detail Description
OFFICIAL

Checking Account ID:

PO Number:

Invoice Date: 01/17/2019 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

90.00

Invoice Number: 20190121-0001
Amount: 90.00
In Full
Final

Vendor ID: 707138

SCHOOL NURSE SUPPLY INC.

Description:

Sequence: 1 Check Type:

Chart of Account Number
10 0000 2134 000 0000 613

Detail Description
NURSE SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A

Check Number:

Cost Center ID

39.47

Invoice Number: 0719370-IN
Amount: 39.47
In Full
Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 2

Vendor ID: 105216 STACYVILLE LP GAS CO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 0000 2600 000 0000 623 LP

Checking Account ID:

PO Number:

Invoice Date: 12/12/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: 14444

Amount: 11,159.60

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11,159.60 N Final

Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 3200 1100 100 0000 612 MILLER WELDER

Checking Account ID:

PO Number:

Invoice Date: 12/17/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: 905612

Amount: 2,978.33

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,978.33 N Final

Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 0000 2510 217 3303 351 MEDICAID BILLING

Checking Account ID:

PO Number:

Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: 15686

Amount: 601.58

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
601.58 N Final

Vendor ID: 707106 TJ CONSTRUCTION

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
36 0000 2232 000 8100 734 ROOF REPAIR SHOP AREA

Checking Account ID:

PO Number:

Invoice Date: 10/13/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: 365

Amount: 12,075.00

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12,075.00 N Final

Vendor ID: 707106 TJ CONSTRUCTION

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
36 0000 4200 000 0000 450 TREE REMOVAL

Checking Account ID:

PO Number:

Invoice Date: 01/02/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: 89

Amount: 600.00

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
600.00 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 RANGE PLUG

Checking Account ID:

PO Number:

Invoice Date: 12/18/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: A145608

Amount: 13.99

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.99 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 0000 2600 000 0000 680 KNIFE SCRAPERS

Checking Account ID:

PO Number:

Invoice Date: 12/19/2018 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: A145666

Amount: 9.16

Cost Center ID

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
9.16 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 01/09/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00

Invoice Number: A146192

Amount: 1.84

Check Number: Check Date:

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 2

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	HARDWARE		1.84		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: A146425	Amount:	11.36
Sequence: 1	Check Type:	Invoice Date: 01/16/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 3200 1300 315 8958 612	DRILL BITS					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			11.36		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: B140987	Amount:	7.49
Sequence: 1	Check Type:	Invoice Date: 12/18/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 0000 2600 000 0000 680	GOOF OFF					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			7.49		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: B141050	Amount:	12.67
Sequence: 1	Check Type:	Invoice Date: 12/20/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 0000 2600 000 0000 680	SWITCHES					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			12.67		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: B141268	Amount:	6.99
Sequence: 1	Check Type:	Invoice Date: 12/27/2018	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 0000 2600 000 0000 680	WATER CAN					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			6.99		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: B141440	Amount:	30.96
Sequence: 1	Check Type:	Invoice Date: 01/02/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 0000 2600 000 0000 680	CONNECTORS & SCRAPE BLADES					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			30.96		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: B141499	Amount:	19.95
Sequence: 1	Check Type:	Invoice Date: 01/03/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 0000 2600 000 0000 680	PAINT TAPE					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			19.95		N	Final
Vendor ID: 100004	TRUE VALUE					
Description:		PO Number:		Invoice Number: B141543	Amount:	(17.88)
Sequence: 1	Check Type:	Invoice Date: 01/04/2019	Due Date: 01/21/2019	Status: A	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:		
10 0000 2600 000 0000 680	PLUMBING SUPPLIES REFUND					
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			(17.88)		N	Final

Invoice Listing - Detail
Unposted; Batch Description Invoices--JANUARY 2019 BATCH 2

Vendor ID: 100004 TRUE VALUE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 PAINT & PAINT SUPPLIES

PO Number: Invoice Number: B141631 Amount: 69.92
Invoice Date: 01/07/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
69.92 N Final

Vendor ID: 100004 TRUE VALUE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 KEY DUPLICATE

PO Number: Invoice Number: B141714 Amount: 1.59
Invoice Date: 01/08/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1.59 N Final

Vendor ID: 100004 TRUE VALUE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 3200 1300 315 8958 612 WOOD GLUE

PO Number: Invoice Number: B141748 Amount: 12.48
Invoice Date: 01/09/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12.48 N Final

Vendor ID: 100004 TRUE VALUE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 SWITCHES

PO Number: Invoice Number: B141944 Amount: 13.99
Invoice Date: 01/15/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.99 N Final

Vendor ID: 707412 UHAL, JOHN
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6810 345 OFFICIAL
21 0000 1400 920 6710 345 OFFICIAL

PO Number: Invoice Number: 20190121 Amount: 80.00
Invoice Date: 01/15/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 80.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.00 40.00 N Final
40.00 40.00 N Final

Vendor ID: 706763 VRIEZE, JON
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 6790 345 OFFICIAL

PO Number: Invoice Number: 20190121 Amount: 125.00
Invoice Date: 01/10/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 125.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N Final

Vendor ID: 102183 WEBER AUTO PARTS
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2700 000 0000 673 OIL FILTER & LAMP

PO Number: Invoice Number: 390770 Amount: 26.37
Invoice Date: 01/07/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
26.37 N Final

Vendor ID: 104773 WHITEHILL, SCOTT
Description:

PO Number: Invoice Number: 20190121 Amount: 120.00
Invoice Date: 01/21/2019 Due Date: 01/21/2019 Status: A 1099 Amount: 120.00

Riceville Community School
01/21/2019 4:07 PM

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 920 6790 345	OFFICIAL

Invoice Listing - Detail

Unposted; Batch Description Invoices--JANUARY 2019 BATCH 2

Checking Account ID:

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

120.00

120.00 N

In Full

Final

Batch 1099 Total: 1,361.50

Batch Total: 56,120.18

Report 1099 Total: 1,361.50

Report Total: 56,120.18

Analysis of Cash Balance Including investment CD 12/31/18

	12/31/18	12/31/17	% change	Notes *
General Fund (10)	1,035,584.40	1,299,959.54	-20.3%	PD Conferences, Additional Staff , Sharing positions (2 additional)
Management Fund (22)	594,028.77	538,739.79	10.3%	
PPEL & LOSST Funds (36 & 37)	1,368,163.98	1,237,677.74	10.5%	
Activity Fund (21)	72,720.00	82,954.97	-12.3%	
Hot Lunch Fund (61)	86,674.61	46,986.78	84.5%	
TOTAL	3,157,171.76	3,206,318.82	-1.5%	Appears reasonable

* = Cash balances will fluctuate with the timing of revenue and expense receipts and payments. Items considered unusual are explained in greater detail under the notes above.

Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Riceville Community School

912 Woodland Ave.
Riceville, IA 50466-7507

Bids for LP Gas
2019-2020 School Year

Bids due by 12:00 PM on Friday, January 17th, 2019

Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

Stacyville LP Gas Co / FFG

P.O. Box 291

Riceville IA 50466

Phone number:

985-2147

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

Price per gallon for 100,000 gallons prepaid

.85

Request for bid of 1,000 gallons LP for 1-2 fills with a service truck

Price per gallon for 100,000 gallons paid as transports are delivered

.95

Stephen K Eastman

Riceville Community School

912 Woodland Ave.
Riceville, IA 50466-7507

Bids for LP Gas
2019-2020 School Year

Bids due by 12:00 PM on Friday, January 17th, 2019

Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

Innovative Aq Services

305 Busti Ave

Elma, IA 50628

Phone number:

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

Price per gallon for 100,000 gallons prepaid (Transport)

.85

Request for bid of 1,000 gallons LP for 1-2 fills with a service truck

.99 Bobtail delivery

Price per gallon for 100,000 gallons paid as transports are delivered

.87

Riceville Community School912 Woodland Ave.
Riceville, IA 50466-7507Bids for LP Gas
2019-2020 School Year**Bids due by 12:00 PM on Friday, January 17th, 2019**Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

Consolidated Energy Co.910 MAIN ST. Box 317JESUP, IA 50648

Phone number:

319-827-1366 - CHAD BERNARDRequest for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

Price per gallon for 100,000 gallons prepaid

. 865Request for bid of 1,000 gallons LP for 1-2 fills with a service truck 1.15

Price per gallon for 100,000 gallons paid as transports are delivered

. 87

Riceville Community School912 Woodland Ave.
Riceville, IA 50466-7507Bids for LP Gas
2019-2020 School Year**Bids due by 12:00 PM on Friday, January 17th, 2019**Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

Nuway - K & H Coop1740 Hwy 18 WestClear Lake, IA, 50428

Phone number:

641-357-4425**Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads**

Price per gallon for 100,000 gallons prepaid

.9395**Request for bid of 1,000 gallons LP for 1-2 fills with a service truck**1.20

Price per gallon for 100,000 gallons paid as transports are delivered

.9795



2017/18 GASB #75 OPEB Service Agreement

THIS ACTUARIAL SERVICES AGREEMENT ("Agreement") is made and entered into effective as of the _____ day of _____, 2018 (the "Effective Date"), by and between SilverStone Group, Incorporated, (hereinafter referred to as Consultant), and Riceville Community School District (hereinafter referred to as the Client).

Actuarial Services

We will perform a full actuarial valuation of the retiree health plan for the 2017/18 Fiscal Year. Our report will include the information necessary to meet the GASB #75 OPEB disclosure requirements as of June 30, 2018. Our report will also include a static "roll forward" of the 2017/18 actuarial results that will normally be suitable for the 2018/19 disclosures.

Additional Actuarial and Consulting Services

At the request of the Client, SilverStone Group will extend the actuarial valuation analysis to determine the effect on annual costs and the funded status of the plans as a result of:

- a change in actuarial assumptions or actuarial methods
- a change in eligibility requirements of existing benefit provisions
- changes in benefit provisions

As consideration for any of the additional services above, the Client agrees to pay SilverStone Group fees based on direct expenses, related travel expenses and hourly time charges that are based on the time recorded to complete the services and the hourly billing rates for the designated personnel as follows:

Principal Actuary	\$260
OPEB Actuarial Analyst	\$175
Group Medical Consultant	\$300

Report to Auditors/Assisting Auditors

At the request of the Client, SilverStone Group will respond to the auditor's request for information regarding the annual actuarial valuation and financial disclosures that may be needed to provide the audit confirmation.

Fees

The fee for the 2018 fiscal year valuation is \$3,000.

Term

The term of this Agreement shall commence on the Effective Date and shall continue through December 31, 2020 unless terminated before that time by the Client. The continuation of the agreement shall be contingent upon the periodic review by the Client of the services being provided by SilverStone Group. This Agreement may be renewed for additional annual periods by mutual written agreement by both parties.

**Termination**

Either party to this Agreement may terminate the Agreement (with or without cause) upon delivery, at least 60 days' advance written notice to the other party. SilverStone Group may terminate this agreement at any time, with or without cause, by providing delivery of at least 60 days written advance notice to the Client.

Confidentiality

SilverStone Group recognizes that during the performance of its services under this Agreement, the Client will provide information consisting of member information, investment information, administrative information, or any non-public information pertaining to the plans identified herein ("Confidential Information"). SilverStone Group shall treat the Confidential Information as it would treat its own confidential trade secret, business, or proprietary information, and shall only use such information for purposes of performing its obligations under this Agreement. Except as otherwise provided in this paragraph, SilverStone Group agrees not to disclose the Confidential Information to anyone except its own employees who have a need to know such information, which employees will be instructed to maintain the confidentiality of the Confidential Information in the same manner as they would be confidential trade secret, business, or proprietary information of their own company. If SilverStone Group is compelled to disclose the Confidential Information by law, legal process, or regulatory authority, SilverStone Group will notify the Client in writing prior to such disclosure.

Indemnity

SilverStone Group will indemnify and hold the Client harmless for any loss incurred by the Client as a result of any claims, suits, or proceedings made or brought against the Client as a result, which indirectly or directly, of SilverStone Group's breach of this Agreement, gross negligence, or willful misconduct.

Assignment.

SilverStone Group reserves the right to assign the rights and obligations under this Agreement to a related corporation or other entity.

Limitation of Liability

Except for fraud, gross misconduct or willful misconduct by SilverStone Group, its affiliated companies, shareholders, employees, contractors, associates or Board members, neither party will be liable to the other party for any indirect, consequential, incidental, or punitive damages, including but not limited to loss of profit, income or savings, even if advised of such possibility, and neither party's total liability arising out of or related to this agreement for services under any theory of law will exceed the total remuneration payable by the Client to SilverStone Group in the 12 months before the accrual of the cause of action giving rise to liability. The foregoing limitation shall not apply to any third-part or indemnified claims made against either SilverStone Group or the Client. This paragraph shall survive the expiration or earlier termination of this Agreement.

Dispute Resolution

Any controversy, dispute or questions arising out of, in connection with or in relation to this agreement, between the Client and SilverStone Group, its affiliated companies, shareholders, employees, contractors, associates, or Board members or its interpretation, performance or



nonperformance or any breach thereof shall be resolved through mediation before a mediator mutually agreed upon by the parties. In the event mediation fails to resolve the dispute within 30 days after a mediator has been agreed upon or such other longer period as may be agreed to by the parties, such controversy, dispute or question shall be settled by arbitration in accordance with the rules of the American Arbitration Association as applied to Nebraska by a sole arbitrator. Any court having jurisdiction thereof may enter a judgment upon the award rendered by the arbitrator. Each party will advance ½ of the cost for the arbitration. The prevailing party will be entitled to the right to record any judgment in any and all jurisdictions in order to enforce the judgment and an allocation of cost within accordance with the arbitrator's decision.

IN WITNESS WHEREOF, the Client and Consultant have duly executed this **ACTUARIAL SERVICES AGREEMENT** effective as of the day and year first above written.

Client

By: _____

Title: _____

Date: _____

SilverStone Group

By: _____

Title: _____

Date: _____

Addresses

Riceville Community School District
912 Woodland Avenue
Riceville, IA 50466

SilverStone Group, Incorporated
11516 Miracle Hills Drive, Suite 100
Omaha, NE 68154

CLAIR CAROLAN PAINTING

--- Painting Bid

PO Box 96

Ft. Atkinson, IA

52144

ccarolan@acegroup.cc

Phone: 563-534-7187 (CELL # 563-380-1903)

Date: January 11, 2019

Customer: Riceville Community School

Attn: Supt. Schwamann

Job Description: Painting bid for Summer of 2019

Includes:

- ***Priming and top-coating ceiling rails in Gym Lobby area**
- ***Black door frames & windows surrounding Gym Lobby**
- ***Gymnasium ceilings and walls (includes prepping peeling areas on the ceiling)**
- ***Finish painting the Gym south side hallway**
- ***Painting the 2 sets of red lockers in the HS hallways to match the newly painted lockers we painted at Christmas time in 2018**

Total for all Labor + Materials + scissors lifts rental + cost of 6 mil plastic to cover entire gym floor would not exceed \$33,000.00

We would be able to fit this into our summer schedule if you could confirm by March 15, 2019

Call if you have any questions...

Policy 603.6 PHYSICAL EDUCATION

Students in grades one through twelve are required to participate in physical education courses unless they are excused by the principal of their attendance center.

Students may be excused from physical education courses if the student presents a written statement from a doctor stating that such activities could be injurious to the health of the student or the student has been exempted because of a conflict with the student's religious beliefs.

Students in grades 9-12 may also be excused from physical education courses if:

- the student is enrolled in academic courses not otherwise available, or
- the student has obtained a physical education waiver for a [semester or ~~trimester~~] because the student is actively involved in an athletic program.

Twelfth grade students may also be excused from physical education courses if the student is enrolled in a cooperative, work study or other educational program authorized by the school which requires the student's absence from school.

Students who will not participate in physical education must have a written request or statement from their parents.

NOTE: This is a mandatory policy and reflects the educational standards.

Legal Reference:

Iowa Code § 256.11 (2013).

281 I.A.C. 12.5.

Cross Reference:

504 Student Activities

603 Instructional Curriculum

Approved: _____ Reviewed: _____ Revised: _____

[Download This Document](#)

IASB Policy Reference Manual

Policy 505.5 GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 54 credits prior to graduation. The following credits will be required for graduation:

Due to the change
from trimester to
semester, the
following graduation
credits
~~requirements~~ will
be followed:

Class of 2019 - 75 credits

Class of 2020 - 68 credits

Class of 2021 - 61 credits

English/Language Arts

8 credits

Science

6 credits

Mathematics

6 credits

Social Studies

6 credits

Citizenship

1 credits

Physical Education

4 semesters

United State Government

1 credits

American History

2 credits

Financial Literacy

1 credits*

English 1-2
English 2-2
English 3-2
Physical Science -2
Biology -2
Chemistry or Physics
Speech -1
Other -1

~~Other~~
~~Speech~~
~~Other~~

*Beginning with graduating class of 2020

The required courses of study will be reviewed by the board annually.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP).

NOTE: This is a mandatory policy.

Legal Reference:

Iowa Code §§ 256.11, .11A, .41; 279.8; 280.3, .14.

281 I.A.C. 12.2, .5; 12.3(5).

Cross Reference:

505 Student Scholastic Achievement

603.3 Special Education

Approved: _____ Reviewed: _____ Revised: _____

[Download This Document](#)

IASB Policy Reference Manual

Riceville High School Course Requirements for Graduation

54 credits required to graduate

16 credits required per year

9th grade

2 credits- English 1

2 credits- Math (algebra 1, geometry, or other math)

2 credits- Biology

1 credit- Computer Science

1 credit- Health 1

1 credit- PE

7 credits- Electives

10th grade

2 credits- English 2

1 credit- Speech (can be taken 10th, 11th, or 12th grade)

2 credits- Math (algebra 1, geometry, algebra 2, or other math)

2 credits- Physical Science

2 credits- U.S. History

1 credit- PE

6 or 7 credits- Electives

11th grade

2 credits- English 3

1 credit- Speech (can be taken 10th, 11th, or 12th grade)

2 credits- Math (algebra 2 or other math)

2 credits- Chemistry or Anatomy/Physiology or Physics

2 credits- World History

1 credit- Character Development and Leadership

1 credit- Personal Finance (11th or 12th grade)

1 credit- PE

4-7 credits- Electives

12th grade

1 credit- English Elective

1 credit- Speech (can be taken 10th, 11th, or 12th grade)

1 credit- American Government

1 credit- Economics

1 credit- Personal Finance (11th or 12th grade)

1 credit- PE

10-12 credits- Electives

Little Cedar Windows

4220 Primrose Ave

Osage, IA 50461

Estimate

Date	Estimate #
1/4/2019	781

Name / Address
Riceville School

Item	Description	Qty	Cost	Total
Windows	49 X 33 1/2 vinyl slider window these windows are bid as a Sunrise Windows vinyl window with a 20 year warranty against frame breakage, moisture between glass, or manufacture problems, bid installed with safety glass on the inside of the double pane	8	732.00	5,856.00
			6.00%	0.00
			Total	\$5,856.00

Phone #
641-220-2440



Prompt Professional
Service

Mason City Glass Service

2127 South Federal Avenue
Mason City, Iowa 50401

Telephone 641/423-3960

Fax 641/423-3964

E Mail: mcgservice@qwestoffice.net

January 11, 2019

Riceville Community School
912 Woodland Avenue
Riceville, IA 50466

Re: Locker Room Window Replacement
8 window units approximately 49" x 33"

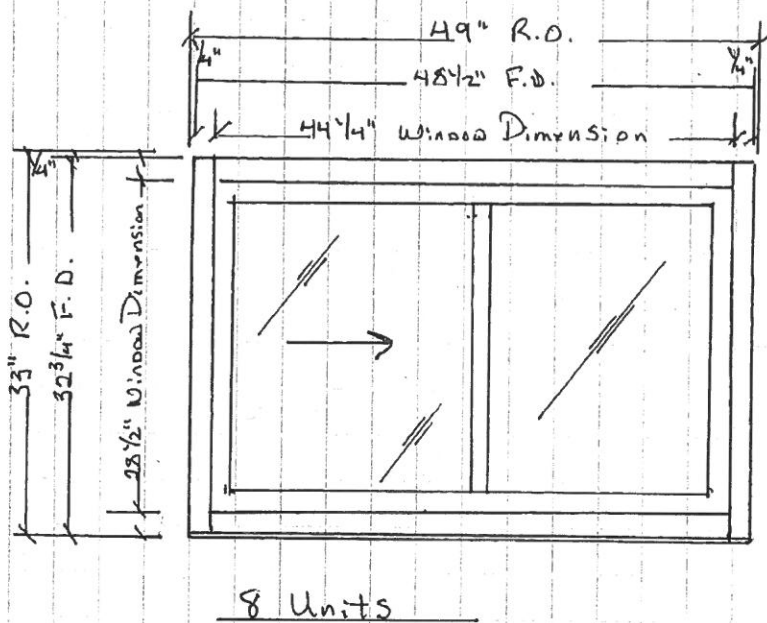
Thermally broken aluminum framing with Gerkin 5045 sliding window units.
Aluminum finish can be clear (silver) anodized or dark bronze anodized.
Glass is clear Low-E/argon filled insulating units with the interior pane being
obscure.

Price includes removal of the existing and all material and labor associated with
Installation of the new - \$7,266.00

Thank you for giving us the opportunity to quote this project for you and do not
hesitate to call with any questions or if you need any additional information.

Respectfully Submitted By:
MASON CITY GLASS SERVICE
Lois Nelson

Mason City Glass Service
2127 South Federal Avenue
Mason City, Iowa 50401
Ph:(641)423-3960-Fax:(641)423-3964



PROJECT: Riceville Community School

LOCATION: Riceville, Ia.

DATE: 1/09/19

BY: Lois

PAGE

OF



"Quietly Making a Difference . . . Since 1947"

7900 EXCELSIOR BLVD., SUITE 140 • HOPKINS, MN 55343

PHONE: (763) 544-3646 • FAX: (763) 546-8977 • www.monray.com

January 17, 2019

Riceville Community School District
Mr. Nancy Evans
912 Woodland Ave.
Riceville, IA 50466

email: nacy.evans@riceville.k12.ia.us
Phone: 641-985-2288
Mobile: 641-832-0608
(total of 2 pages)

Dear Nancy:

RE: **Updated** Product Quotation for DeVAC High Performance Aluminum Windows
Project: Riceville CSD - Locker Room Window Replacement

Per your request, the following is our Updated Product Quotation for Furnishing And Installing **Eight (8)** of our DeVAC Model 650 2-Lite Dual Frame Aluminum Horizontal Sliding Windows for the above referenced project. This Updated Quotation is based on our recent discussions, and our visit to the job site last May. Any changes to the window models, quantities, types, sizes, finish, glazing or other product features or the services included herein may result in changes to this Quotation.

This Product Quotation Includes:

- All the window units shall meet the DeVAC 600 Series Product Specifications for materials, workmanship and performance standards.
- Finish for all DeVAC windows shall be Aacrondic 204-R1 **Clear Anodized**.
- All the exterior sash, in all of the DeVAC 650-GL windows, shall be factory glazed with 1/8" **Clear** annealed glass with Cardinal i89 LoE Hardcoat on the #2 surface.
- All the interior sash, in all of the DeVAC 650-GL windows, shall be factory glazed with 1/8" Pattern #62 **Obscure** annealed glass.
- All of the DeVAC 650-GL windows shall have include a 1/2 screen with 18 x 14 charcoal fiberglass mesh, to the exterior of the exterior operating sash.
- All of the new windows shall include DeVAC Sash Security Stabilizers, Tandem Sash Operators, Stainless Steel Rollers at operable sash, Locks and Sash Restrictors.
- Final measuring and preparation of typical details for review and approval.
- Packaging and Delivery to the job-site.
- Removal and Disposal of existing window units.
- Installation labor and materials (e.g. - wood blocking, shims, fasteners, caulking etc.) tools and equipment required to remove the existing window units and install the new DeVAC window units.
- Mon-Ray Ten (10) Year Limited Product Warranty.

This Product Quotation Does NOT Include:

- The search, analysis, examination, reporting, treatment, removal, clean-up, or disposal of any hazardous materials, including, but not limited to, asbestos, lead, and mold.
- Any repairs or replacement of any existing masonry, tile, plaster, wood or other surrounding conditions.

DeVAC™ Windows

Mon-Ray™ Storm Windows & Doors

Glasswalls™ Porch Enclosures

This Product Quotation Does NOT Include (continued):

- Any other products, materials, accessories or services not noted above, including but not limited to; replacement or repair to any our existing windows; exterior aluminum panning or interior aluminum trim; other types of glass or glazing materials; other types of finishes or colors; other construction materials; any window treatments.
- Mock-ups, Laboratory Testing or Field Testing.
- Fees, Permits or Bonding.

Net Product Quotation Price:

Sixteen Thousand Two Hundred Seventy Dollars and No/100 \$16,270.00

Terms:

1 % Discount 10 Days of Invoice Date, NET 30 Days.

Account balance over 30 days past due is subject to 1-1/2% Monthly Service Charge.

Invoices shall be dated based on date services are furnished and/or products are shipped.

Retention of payment is not included as part of this Quotation. Mon-Ray, Inc., ("Mon-Ray") will not be penalized for any delays. This Quotation may only be accepted on the exact details, terms and conditions as set forth herein. No additional details, terms and conditions shall apply without written agreement by Mon-Ray. The terms and conditions of this Quotation shall become a part of your formal purchase order.

**** All DeVAC window products shall be manufactured at the Mon-Ray factory in Osage, IA, and the field measuring and installation work shall be performed by the Mon-Ray Field Service Department.**

This Product Quotation is firm through February 28, 2019. We estimate our production lead-time shall be from 8 to 10 weeks after we receive your approval of our Installation Drawings and Order Details.

We sincerely appreciate your interest, and we look forward to working with you on this Project. If you have any questions, please give me a call at 563-599-7916.

Yours truly,



Dan Zahn
Midwest Regional Manager
dzahn@monray.com